Summary Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

	APR-JUN 2026	BUDGET	VARIANCE %
Income			
Allotments Income	72	-	-
Cemetery Fees - Cremations	3,260	2,125	53%
Cemetery Fees - Full Interment	3,325	2,600	28%
Cemetery Fees - Headstones/Memorials	2,090	1,750	19%
Cemetery Fees - Natural Cremation	-	250	-100%
Cemetery Fees - Natural Full	2,210	1,000	121%
Scatterings	-	140	-100%
CIL	3,694	3,000	23%
Football Hire Income	742	800	-7%
Mayor's Charity Fundraising	223	-	-
Miscellaneous Income	50	81	-38%
Netball Hire Income	1,209	625	94%
Other LRSG Hire Income	102	300	-66%
Precept	246,062	246,062	-
Rent Rec'd	3,000	2,250	33%
Rugby Club Hire Income	335	300	12%
Staff Costs Recharged	495	498	-1%
Tennis Courts	1,708	750	128%
Tourism Income	1,333	1,500	-11%
Town Events Income	1,245	400	211%
Water Recharges	170	100	70%
Total Income	**271,323**	**264,531**	**3%**
Expenditure			
Advertising	253	175	45%
Bank Fees	10	14	-29%
Civic Expenses	71	-	-
Cleaning	273	714	-62%
Computer Software / Contracts	1,626	1,500	8%
Conference Costs	274	375	-27%

	APR-JUN 2026	BUDGET	VARIANCE %
Contract Services	1,308	2,999	-56% ↓
Electricity	3,038	2,700	13% ↑
Employer NI Costs	3,080	3,594	-14% ↓
Employer Pension Contributions	4,149	6,162	-33% ↓
Grants - Specific Powers	4,471	4,999	-11% ↓
Grants - The Guildhall	10,000	10,000	- —
Gross Salaries	26,790	31,449	-15% ↓
Grounds Maintenance Contract	9,494	12,200	-22% ↓
Hadleigh In Bloom	1,840	2,150	-14% ↓
Health & Safety	-	250	-100% ↓
Insurance	1,184	1,483	-20% ↓
Internal Audit Fees	750	-	- —
Legal & Professional Fees	754	2,750	-73% ↓
Loan Repayment	20,577	14,883	38% ↑
Mayor's Allowance	47	251	-81% ↓
Mileage - Staff	124	250	-50% ↓
Miscellaneous Expenses	163	561	-71% ↓
Office Consumables	33	-	- —
Postage	22	83	-74% ↓
Printing & Stationery	17	124	-86% ↓
Rates	6,007	6,520	-8% ↓
Repairs & Maintenance	1,568	750	109% ↑
Skip Hire	270	260	4% ↑
Climate Change Activities	81	180	-55% ↓
Hadleigh Youth Strategy	3,019	2,500	21% ↑
Staff Subsistence	35	24	44% ↑
Subscriptions & Memberships	1,479	1,500	-1% ↓
Telephone & Internet	752	840	-10% ↓
Training Expenses - Councillors	136	150	-9% ↓
Training Expenses - Staff	253	-	- —
Tree Works	2,250	3,250	-31% ↓
Water & Sewage	290	588	-51% ↓

	APR-JUN 2026	BUDGET	VARIANCE %
Visit Hadleigh SLA	3,000	3,000	-
Total Expenditure	**109,488**	**119,228**	**-8%**
Income over Expenditure	**161,836**	**145,303**	**11%**

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Administration.

	APR-JUN 2026	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
CIL	3,694	3,694	3,000	23% ↑
Miscellaneous Income	50	50	75	-33% ↓
Precept	246,062	246,062	246,062	- —
Staff Costs Recharged	495	495	498	-1% ↓
Town Events Income	1,245	1,245	400	211% ↑
Total Income	**251,545**	**251,545**	**250,035**	**1%**
Expenditure				
Advertising	253	253	125	102% ↑
Bank Fees	9	9	14	-36% ↓
Cleaning	33	33	39	-15% ↓
Computer Software / Contracts	1,559	1,559	1,500	4% ↑
Conference Costs	274	274	375	-27% ↓
Contract Services	76	76	499	-85% ↓
Electricity	2,150	2,150	2,100	2% ↑
Employer NI Costs	3,080	3,080	3,594	-14% ↓
Employer Pension Contributions	4,149	4,149	6,162	-33% ↓
Gross Salaries	26,790	26,790	31,449	-15% ↓
Health & Safety	-	-	250	-100% ↓
Insurance	995	995	1,300	-23% ↓
Internal Audit Fees	750	750	-	- —
Legal & Professional Fees	180	180	1,250	-86% ↓
Mileage - Staff	124	124	250	-50% ↓
Office Consumables	33	33	-	- —
Postage	22	22	83	-74% ↓
Printing & Stationery	17	17	124	-86% ↓
Rates	3,702	3,702	3,925	-6% ↓
Repairs & Maintenance	-	-	125	-100% ↓

	APR-JUN 2026	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Climate Change Activities	81	81	180	-55%
Hadleigh Youth Strategy	3,019	3,019	2,500	21%
Staff Subsistence	35	35	24	44%
Subscriptions & Memberships	1,479	1,479	1,500	-1%
Telephone & Internet	653	653	750	-13%
Training Expenses - Councillors	136	136	150	-9%
Training Expenses - Staff	253	253	-	-
Total Expenditure	**49,853**	**49,853**	**58,268**	**-14%**
Income over Expenditure	**201,692**	**201,692**	**191,767**	**5%**

Notes:
Income:

- Miscellaneous Income is mainly Repair Cafe donations , no income in June.
- Town Events income - income for Christmas stalls being received earlier than budgeted.

Expenditure:

- Advertising - staff vacancy and annual town meeting expenditure.
- Bank fees are less than budgeted.
- Conference costs are town council meetings (less than expected held)
- Contract services lower than budgeted as we are no longer contracted to the cleaning company
- Employer pension costs lower than budgeted due to reduced staff numbers
- Gross salaries lower than budgeted due to staff changes
- Insurance is less than budgeted due to lower premiums
- Legal and Professional Fees - less use of accountancy firm
- Mileage costs reduced due to staff changes
- Postage and Printing expenditure lower than expected
- Climate Change Activities expenditure less than expected
- Hadleigh Youth Strategy - all costs paid in Q1 but some budgeted in Q2 (date changed for festival)

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Allotments.

	YEAR-TO-DATE	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
Allotments Income	72	72	50	45% ↑
Total Income	**72**	**72**	**50**	**45%**
Expenditure				
Bank Fees	1	1	-	- —
Grounds Maintenance Contract	420	420	480	-13% ↓
Tree Works	-	-	500	-100% ↓
Total Expenditure	**421**	**421**	**980**	**-57%**
Income over Expenditure	**(349)**	**(349)**	**(930)**	**63%**

Notes:

- Allotment income - new tenants on vacant plots
- Tree works - none carried out yet but will be in Q2 and Q3

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Archives.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income over Expenditure	-	-	-	-

Notes

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Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Cemetery.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
Cemetery Fees - Cremations	3,260	3,260	2,125	53% ↑
Cemetery Fees - Full Interment	3,325	3,325	2,600	28% ↑
Cemetery Fees - Headstones/Memorials	2,090	2,090	1,750	19% ↑
Cemetery Fees - Natural Cremation	-	-	250	-100% ↓
Cemetery Fees - Natural Full	2,210	2,210	1,000	121% ↑
Scatterings	-	-	140	-100% ↓
Total Income	**10,885**	**10,885**	**7,865**	**38%**
Expenditure				
Advertising	-	-	50	-100% ↓
Computer Software / Contracts	68	68	-	- —
Contract Services	-	-	100	-100% ↓
Grounds Maintenance Contract	2,840	2,840	4,500	-37% ↓
Loan Repayment	14,743	14,743	14,883	-1% ↓
Rates	1,360	1,360	1,500	-9% ↓
Repairs & Maintenance	-	-	125	-100% ↓
Skip Hire	270	270	260	4% ↑
Tree Works	-	-	750	-100% ↓
Water & Sewage	-	-	63	-100% ↓
Total Expenditure	**19,280**	**19,280**	**22,231**	**-13%**
Income over Expenditure	**(8,395)**	**(8,395)**	**(14,366)**	**42%**

Notes

- No scatterings or natural area cremations have taken place yet in 26/27 but overall income is higher than budgeted.
- No advertising or contract service is Q1
- Grounds maintenance is lower due to less work being carried out.
- Tree works - will take place in Q2 and Q3.

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Cemetery Lodge.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
Rent Rec'd	3,000	3,000	2,000	50% ↑
Water Recharges	170	170	100	70% ↑
Total Income	**3,170**	**3,170**	**2,100**	**51%**
Expenditure				
Insurance	188	188	183	3% ↑
Legal & Professional Fees	574	574	1,500	-62% ↓
Rates	-	-	150	-100% ↓
Repairs & Maintenance	129	129	-	- —
Water & Sewage	129	129	400	-68% ↓
Total Expenditure	**1,020**	**1,020**	**2,233**	**-54%**
Income over Expenditure	**2,150**	**2,150**	**(133)**	**1,716%**

Notes

- Rent income higher than expected as works to extension not yet carried out.
- Legal & Professional Fees - some of these fees paid in Q1 of 25/26

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Grants & Contributions.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Expenditure				
Grants - Specific Powers	4,471	4,471	4,999	-11%
Grants - The Guildhall	10,000	10,000	10,000	-
Total Expenditure	**14,471**	**14,471**	**14,999**	**-4%**
Income over Expenditure	**(14,471)**	**(14,471)**	**(14,999)**	**4%**

Notes

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Layham Road.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
Football Hire Income	742	742	800	-7% ↓
Other LRSG Hire Income	102	102	300	-66% ↓
Rugby Club Hire Income	335	335	300	12% ↑
Tennis Courts	1,708	1,708	750	128% ↑
Netball Hire Income	1,209	1,209	625	94% ↑
Total Income	**4,095**	**4,095**	**2,775**	**48%**
Expenditure				
Cleaning	240	240	675	-64% ↓
Contract Services	175	175	600	-71% ↓
Electricity	888	888	600	48% ↑
Grounds Maintenance Contract	4,004	4,004	4,000	0% ↑
Loan Repayment	5,834	5,834	-	- —
Miscellaneous Expenses	-	-	60	-100% ↓
Rates	946	946	945	0% ↑
Repairs & Maintenance	760	760	250	204% ↑
Telephone & Internet	99	99	90	10% ↑
Tree Works	-	-	1,000	-100% ↓
Water & Sewage	140	140	300	-53% ↓
Total Expenditure	**13,085**	**13,085**	**8,520**	**54%**
Income over Expenditure	**(8,990)**	**(8,990)**	**(5,745)**	**-56%**

Notes

Income:

- Other LRSG Income lower than budgeted as invoice for usual annual event raised in Q4 of 25/26.
- Netball income - other netball organisations now hiring the netball courts as well as our usual team.

Expenditure:

- Cleaning lower than budgeted as cleaning contract has ended.
- Contract services lower than budgeted as court cleaning has not yet taken place.
- Electricity will average out over the year
- Loan repayment budgeted in Q2 but was paid in Q1
- Repairs and Maintenance - new tennis net and posts required,

- Water - bill for Q1 not yet received

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Mayoral Expenses.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
Mayor's Charity Fundraising	223	223	-	-
Total Income	**223**	**223**	**-**	**-**
Expenditure				
Civic Expenses	71	71	-	-
Mayor's Allowance	47	47	251	-81%
Miscellaneous Expenses	163	163	251	-35%
Total Expenditure	**281**	**281**	**502**	**-44%**
Income over Expenditure	**(58)**	**(58)**	**(502)**	**88%**

Notes:

- Mayors Charity Fundraising is fundraising by outgoing Mayor.
- Civic expenses relate to Mayors Award given at Annual Town Meeting.
- Miscellaneous Expenses - costs associated with outgoing Mayors fundraising
- Mayors Allowance - not as many functions attended so far in 26/27

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Play Areas & Other Open Spaces.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
Rent Rec'd	-	-	250	-100% ↓
Total Income	**-**	**-**	**250**	**-100%**
Expenditure				
Grounds Maintenance Contract	1,050	1,050	1,800	-42% ↓
Repairs & Maintenance	650	650	250	160% ↑
Tree Works	2,250	2,250	-	- —
Total Expenditure	**3,950**	**3,950**	**2,050**	**93%**
Income over Expenditure	**(3,950)**	**(3,950)**	**(1,800)**	**-119%**

Notes

- Rent Rec'd - invoice for Millfield not yet issues
- Grounds Maintenance lower than budgeted as less work carried out.
- Repairs - unexpected maintenance required due to broken play equipment requiring removal.
- Tree works carried out in Q1 as urgent but budgeted for later in the year.

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Special Projects.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income over Expenditure	-	-	-	-

Notes:

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is St Mary's Churchyard.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Expenditure				
Grounds Maintenance Contract	1,140	1,140	1,260	-10%
Tree Works	-	-	1,000	-100%
Total Expenditure	**1,140**	**1,140**	**2,260**	**-50%**
Income over Expenditure	**(1,140)**	**(1,140)**	**(2,260)**	**50%**

Notes

- Tree works expected in Q2 and Q3

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is Tourism.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Income				
Tourism Income	1,333	1,333	1,500	-11% ↓
Total Income	**1,333**	**1,333**	**1,500**	**-11%**
Expenditure				
Hadleigh In Bloom	1,840	1,840	2,150	-14% ↓
Visit Hadleigh SLA	3,000	3,000	3,000	- —
Total Expenditure	**4,840**	**4,840**	**5,150**	**-6%**

Notes

- Tourism income is hanging baskets paid by residents.

Income & Expenditure

Hadleigh Town Council
For the 3 months ended 30 June 2026

Location is War Memorial.

	YEAR-TO-DATE ACTUAL	QUARTER ACTUAL	QUARTER BUDGET	VARIANCE %
Expenditure				
Grounds Maintenance Contract	40	40	160	-75%
Water & Sewage	22	22	25	-14%
Total Expenditure	**62**	**62**	**185**	**-67%**

Notes:

Notes

- Grounds maintenance less than budgeted as less work being carried out.